



Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2207/EK02-59/54378
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

KAS-2207/EK02-59/54378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	61,928.00
Credit Balance	0		
Error Correction	0		
Received total			61,928.00
Receivable total			61,927.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 242343 Cheque present date : 06-06-2023 Bank / Branch : 6010011890 - (7083 - HNB / 006 - Maligawatta)	61,928.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B271462	22-03-2023	KAS	21,820.00	0.00	19,030.00	0.00	2,790.00	2,790.00	0.00		
02	AD009B277635	25-05-2023	KAS	27,400.00	4,658.00 Rate - 17%	0.00	0.00	22,742.00	22,742.00	0.00		
03	AD009B277961	29-05-2023	KAS	5,500.00	935.00 Rate - 17%	0.00	0.00	4,565.00	4,565.00	0.00		
04	AD009B277956	29-05-2023	KAS	38,350.00	6,519.50 Rate - 17%	0.00	0.00	31,830.50	31,830.50	0.00		
Total				93,070.00	12,112.50	19,030.00	0.00	61,927.50	61,927.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY